



Daily News Summary

Stock Bangladesh Limited

Date: 5th November, 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

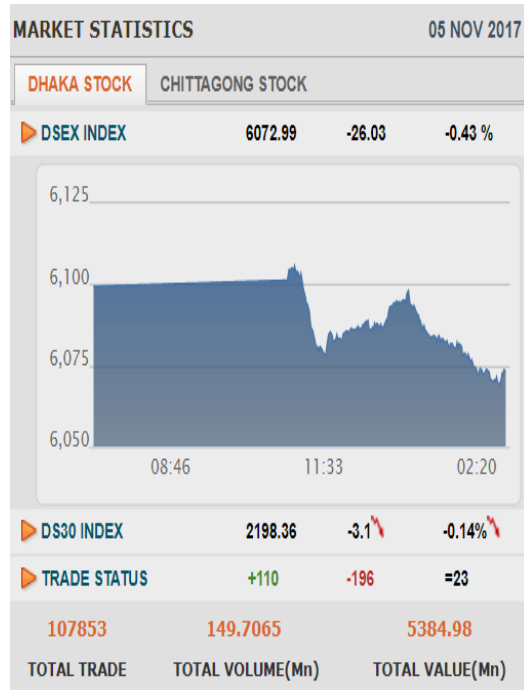
Stock Analysis

Today's Market Mover
LANKABAFIN

Today's Index Mover
BRACBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Market Info

Total Trades	107,853
Volume	149,706,517
Turnover	5,384.978 million

INDEX INFORMATION

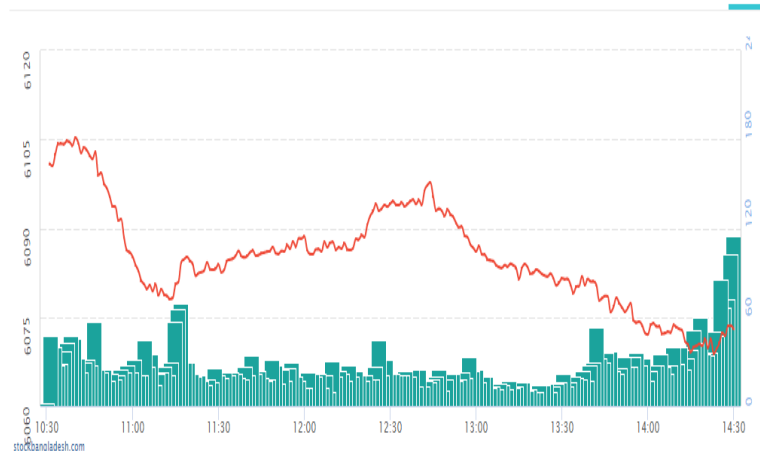
Index Name	Change Point
DS30	-3.09
DSEX	-26.03

Trade Status

+87 -203 = 38

INDEX

DS30 DSES DSEX



Market News

JMISMDL

05-11-2017

(Q1 Un-audited): EPS was Tk. 0.78 for July-September, 2017 as against Tk. 0.80 for July-September, 2016; NOCFPS was Tk. (3.91) for July-September 2017 as against Tk. (1.71) for July-September, 2016. NAV per share was Tk. 68.39 as on September 30, 2017 and Tk. 62.89 as on September 30, 2016.
JMISMDL q1

POWERGRID

05-11-2017

(Q1 Un-audited): EPS was Tk. 1.69 for July-September, 2017 as against Tk. 1.02 for July-September, 2016; NOCFPS was Tk. 2.80 for July-September, 2017 as against Tk. 0.24 for July-September, 2016. NAV per share was Tk. 94.20 as on September 30, 2017 and Tk. 79.02 as on September 30, 2016.
POWERGRID q1

CNW

05-11-2017

(Continuation news of CNW: Oimex Electrode Limited): (Q3): It is to be noted that the said EPS has been calculated based on weighted average Pre-IPO paid-up number of shares 30,892,000 in 2017 and 29,282,000 in 2016. However, considering Post-IPO 45,892,000 number of shares, Company's basic EPS would be Tk. 1.05 for 9 (nine) months period ended on 31 March, 2017 (July, 2016- March, 2017) and NAV per share would be Tk. 14.33 as on 31 March, 2017. (end)
CNW q3

CNW

05-11-2017

(Continuation news of CNW: Oimex Electrode Limited): (Q3): However, considering Post-IPO 45,892,000 number of shares the Company's basic EPS for the 3 (three) months period ended on 31 March, 2017 would be Tk. 0.35 (cont.). For the 9 (nine) Months period (July, 2016- March, 2017) ended on 31 March, 2017 profit after tax was Tk. 48.40 million and basic EPS was Tk. 1.57 as against profit after tax of Tk. 41.76 million and basic EPS of Tk. 1.43 million for the same period of the previous year. (cont. 2)
CNW q3

CNW

05-11-2017

Oimex Electrode Limited: (Q3): The Company has reported its profit after tax of Tk. 16.25 million and basic EPS of Tk. 0.53 for the 3 (three) months period ended on 31 March 2017 (January- March, 2017) as against profit after tax of Tk. 13.52 million and basic EPS of Tk. 0.46 for the same period of the previous year. It is to be noted that basic EPS has been calculated based on weighted average Pre-IPO paid-up number of shares 30,892,000 in 2017 and 29,282,000 in 2016. (cont. 1)
CNW q3

<div>ICB</div> <div>05-11-2017</div> <p>The Board of Directors has recommended 30% cash and 5% stock dividend for the year ended on June 30, 2017. Date of AGM: 23.12.2017, Time: 10:30 AM, Venue: "Jalshaghar", Hotel Purbani International Ltd., 1 Dilkusha C/A, Dhaka - 1000. Record Date: 26.11.2017. (cont.) ICB bod dividend</p>	<div>BARKAPOWER</div> <div>05-11-2017</div> <p>(Continuation news of BARKAPOWER): Houses are also requested to provide the statement with the details (shareholder's name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders, as on record date, along with the name of the contact person, to the Company's share office on or before 05.12.2017. The Brokerage Houses are also requested to provide their bank account name and number, routing number etc. (end) BARKAPOWER dividend</p>	<div>BARKAPOWER</div> <div>05-11-2017</div> <p>The Company has requested the shareholders to update their respective BO accounts with 12 Digits e-TIN number through respective DPs before the record date. If anyone fails to update the ETIN, disbursement of respective cash dividend will be subject to deduction of AIT @15% instead of 10% as per regulation. The shareholders are also requested to update the contact details (i.e. address, phone number etc.) and bank account information of BO account before the record date. The concerned Brokerage (cont.) BARKAPOWER dividend</p>	<div>APEXFOODS</div> <div>05-11-2017</div> <p>The Company has requested the shareholders to update their respective BO ID with 12-digits Taxpayer's identification number and address through Depository participant (DP) and shareholders bearing folio numbers are requested to submit their 12-digit e-TIN certificate to the Share Department of the Company by November 15, 2017 latest. Failing which Income Tax at source will be deducted from cash dividend @15% instead of 10%. APEXFOODS dividend</p>
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<div>APEXSPINN</div> <div>05-11-2017</div> <p>The Company has requested the shareholders to update their respective BO ID with 12-digits Taxpayer's identification number and address through Depository participant (DP) and shareholders bearing folio numbers are requested to submit their 12-digit e-TIN certificate to the Share Department of the Company by November 15, 2017 latest. Failing which Income Tax at source will be deducted from cash dividend @15% instead of 10%. APEXSPINN dividend</p>	<div>GHAIL</div> <div>05-11-2017</div> <p>The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2017. Date of AGM: 21.12.2017, Time: 11:30 AM, Venue: Factory Premises, Monipur, Bhubanipur, Gazipur Sadar, Gazipur. Record Date: 23.11.2017. (cont.) GHAIL bod dividend</p>
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Mutual Fund Weekly Nav (05.11.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.91	10.55
2	1STPRIMFMF	12.91	17.52
3	ABB1STMF	12.42	11.03
4	AIBL1STMF	11.26	10.08
5	DBH1STMF	12.01	10.32
6	EBL1STMF	11.69	10.50
7	EBLNRBMF	11.65	10.44
8	FBFIF	11.99	10.59
9	GRAMEENS2	19.67	10.49
10	GREENDELMF	12.04	10.28
11	ICB2NDNRB	11.84	14.59
12	ICB3RDNRB	8.71	11.63
13	ICBAMCL2ND	10.34	13.47
14	ICBEPMF1S1	8.80	12.02
15	IFIC1STMF	11.72	10.63
16	IFILISLMF1	9.76	11.21
17	LRGLOBMF1	12.16	10.86
18	MBL1STMF	12.00	10.08

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SL No.	Name	CMP	CP
19	NCCBLMF1	12.01	10.56
20	NLI1STMF	16.41	12.93
21	PF1STMF	9.07	11.76
22	PHPMF1	11.72	10.38
23	POPULAR1MF	11.77	10.80
24	PRIME1ICBA	9.56	11.70
25	RELIANCE1	14.31	10.86
26	SEBL1STMF	15.38	12.16
27	TRUSTB1MF	12.34	10.69
28	EXIM1STMF	12.43	10.64
29	ICBSONALI1	10.21	11.04
30	ATCSLGF	13.44	11.56
31	SEMLLECMF	10.43	10.82
32	VAMLBDMF1	12.87	11.63
33	VAMLRBBF	13.13	11.80
34	CAPMBDBLMF	10.64	10.73
35	SEMLIBBLSF	10.12	10.32
36	ICBAGRANI1	10.68	10.42

CMP=Current Market Price : CP=Cost Price

Thank You for Reading